

Hurricane Irma Financial Update

Board of County Commission Meeting September 16, 2020

Tina Boan, Sr. Director | Monroe County Budget and Finance

Projects Submitted to FEMA as of 8/31/20

Project ID	Description of Project	Estimated Project Cost Submitted	FEMA Project Cost Obligated	Expenses Paid	Insurance Proceeds	Payments in Process	Payments Received	Balance on Partial Payments	County Match	Project Status
FEMA 1880 PW29	Fire/Rescue Medical Supplies 100% Cost Share	\$98,093	\$98,093	\$98,093	\$0		\$106,465	\$0	\$0	Obligated and Fully Paid
FEMA 9376 PW48	Temporary Fencing 100% Cost Share	\$22,600	\$22,600	\$22,600	\$0		\$23,598	\$0	\$0	Obligated and Fully Paid
FEMA 1386 PW198	Satellite Systems 100% Cost Share	\$101,789	\$101,789	\$101,789	\$0		\$60,902	\$0	\$60,898	Obligated and Fully Paid
FEMA 1187 PW214	Hippo Beach Band Cleanup 90% Cost Share	\$61,263	\$61,263	\$61,263	\$0		\$68,200	\$0	\$3,936	Obligated and Fully Paid
FEMA 1649 PW511	Emergency Repairs of Roads and Bridges 100% Cost Share	\$11,214	\$11,214	\$0	\$0		\$11,214	\$0	\$0	Obligated and Fully Paid
FEMA 14105 PW1547	Emergency Operations Center 90% Cost Share	\$119,384	\$114,384	\$119,384	\$0		\$108,676	\$0	\$15,710	Obligated and Fully Paid
FEMA 41002 PW2521	Sheltering and Evacuation 90% Cost Share	\$21,096	\$20,638	\$20,198	\$0		\$16,606	\$0	\$1,392	Obligated and Fully Paid
FEMA 41002 PW4998	Fuel Tank & Pumps 90% Cost Share	\$3,427	\$3,427	\$3,427	\$0		\$3,336	\$0	\$171	Obligated and Fully Paid
FEMA 16054 PW4132	Big Pine Key AARP 90% Cost Share	\$64,443	\$10,020	\$98,663	\$64,621		\$9,519	\$0	\$0	Obligated and Fully Paid
FEMA 17280 PW1020	Emergency Operations Support 100% Cost Share	\$49,999	\$49,999	\$49,999	\$0		\$49,999	\$0	\$0	Obligated and Fully Paid
FEMA6072 PW02	Frame Account Labor first 30 days 100% Cost Share	\$2,667,614	\$2,667,614	\$2,667,614	\$0		\$2,667,274	\$0	\$339	Obligated and Fully Paid
FEMA 6830 PW0714	East Maricao 90% Cost Share	\$6,014	\$6,014	\$0	\$301		\$5,714	\$0	\$0	Obligated and Fully Paid
FEMA 99134 PW7733	Early Debris Removal 9/18/17 - 9/17/17 90% Cost Share	\$3,011	\$3,011	\$3,011	\$0		\$2,880	\$0	\$191	Obligated and Fully Paid
FEMA 9687 PW41	Temporary Sanitary Facilities 100% Cost Share	\$71,002	\$71,002	\$71,002	\$0		\$71,002	\$0	\$0	Obligated and Fully Paid
FEMA 16209 PW4918	Monroe County Communication Towers 90% Cost Share	\$47,963	\$48,665	\$47,963	\$1,721		\$46,231	\$0	\$0	Obligated and Fully Paid
FEMA 6830 PW4616	Key West Lighthouse and Gift Shop 90% Cost Share	\$136,913	\$17,579	\$136,913	\$4,364		\$16,699	\$0	\$0	Obligated and Fully Paid
FEMA 16222 PW4076	Gato Building 90% Cost Share	\$1,436,744	\$7,234	\$223,997	\$1,437,467		\$6,672	\$0	\$0	Obligated and Fully Paid
FEMA 16803 PW1113	Temporary Road & Signs Repair 90% Cost Share	\$61,639	\$61,639	\$28,463	\$0		\$48,057	\$0	\$3,682	Obligated and Fully Paid
FEMA 6831 PW6801	Historic Courthouse 90% Cost Share	\$60,966	\$60,966	\$39,898	\$26,636		\$46,417	\$0	\$0	Obligated and Fully Paid
FEMA 11613 PW1814	Force Account Vehicle & Equipment 100% Cost Share	\$686,230	\$524,115	\$164,173	\$0		\$621,810	\$0	\$0	Obligated and Fully Paid
FEMA16830 PW2426	Emergency Operations Center 100% Cost Share	\$216,193	\$187,110	\$26,193	\$0		\$187,110	\$0	\$29,083	Obligated and Fully Paid
FEMA 93765 PW7521	OP82 Debris Removal (Residential Debris Hauling) 92% Cost Share	\$61,672	\$61,672	\$61,672	\$0		\$69,205	\$0	\$2,467	Obligated and Fully Paid
FEMA 68378 PW7074	Middle Key Buildings 90% Cost Share	\$76,511	\$76,511	\$64,673	\$4,197		\$72,686	\$0	\$0	Obligated and Fully Paid
FEMA 93767 PW7869	OP83 Debris Removal (Residential Debris Hauling) 92% Cost Share	\$154,520	\$155,095	\$155,095	\$0		\$146,891	\$0	\$6,204	Obligated and Fully Paid
FEMA 4000 PW2061	Contract Debris Removal 90% Cost Share	\$4,910,900	\$4,682,653	\$4,910,900	\$0		\$4,469,374	\$233,246.70	\$196,436	Obligated, Partially Paid
FEMA 16828 PW4331	Contract Debris Removal 90% Cost Share	\$13,609,032	\$11,342,469	\$11,138,228	\$0		\$10,769,820	\$1,472,379	\$646,482	Obligated, Partially Paid
FEMA 43242 PW4464	Contract Debris Removal 90% Cost Share	\$7,862,768	\$7,677,638	\$7,862,768	\$0		\$7,364,467	\$208,676	\$314,609	Obligated, Partially Paid
FEMA 16428 PW4516	STEP 90% Cost Share	\$2,076,323	\$1,969,337	\$2,074,193	\$0		\$1,827,139	\$39,886	\$246,434	Obligated, Partially Paid
FEMA 40994 PW6542	Flood Damaged Vehicles and Equipment 90% Cost Share	\$429,509	\$54,000	\$429,509	\$26,144		\$46,127	\$28,236	\$4,912	Obligated, Partially Paid
FEMA 16162 PW1512	Sheltering and Evacuation 100% Cost Share	\$156,832	\$468,678	\$156,832	\$0		\$153,934	\$2,630	\$269	Obligated, Partially Paid
FEMA 12556 PW2779	Temporary Repairs, Equipment, Materials Including Millage & Meals 100% Cost Share	\$446,470	\$344,965	\$192,491	\$0		\$65,386	\$209,579	\$9,625	Obligated, Partially Paid
FEMA 6830 PW2779	Watson Park 90% Cost Share	\$634,002	\$634,002	\$326,162	\$35,641		\$194,936	\$428,865	\$0	Obligated and Partially Paid
FEMA 41018 PW5982	Mold Testing & Remediation 90% Cost Share	\$1,660,146	\$1,429,736	\$1,660,146	\$0		\$1,274,176	\$917,699	\$83,007	Obligated and Partially Paid
FEMA 93770 PW7707	Late Debris Removal after 30/18 (Residential Debris Hauling) 90% Cost Share	\$164,164	\$164,164	\$164,164	\$0		\$77,973	\$82,877	\$8,208	Obligated and Partially Paid
FEMA 6813 PW5533	Channel Markers and Buoys 90% Cost Share	\$196,694	\$196,694	\$191,728	\$0		\$192,134	\$0	\$9,568	Obligated and Partially Paid
FEMA 6837 PW6573	Big Pine Community Park 90% Cost Share	\$1,275,901	\$1,275,901	\$1,036,804	\$91,929		\$928,349	\$302,376	\$0	Obligated and Partially Paid
FEMA 41031 PW4402	Permanent Roads & Bridges 90% Cost Share	\$1,260,420	\$1,260,420	\$928,811	\$0		\$499,660	\$734,468	\$83,621	Obligated and Partially Paid
FEMA 6830 PW6527	Blue Heron Park & Teen Center 90% Cost Share	\$245,262	\$245,262	\$101,645	\$12,263		\$96,793	\$143,416	\$0	Obligated and Partially Paid
FEMA 68392 PW6792	MC Parks Group 2 90% Cost Share	\$175,645	\$175,644	\$147,192	\$6,783		\$159,832	\$26,462	\$0	Obligated and Partially Paid
FEMA 93769 PW7868	OP84 Debris Removal (Residential Debris Hauling) 95% Cost Share	\$529,652	\$529,652	\$493,338	\$0	\$132,263	\$320,110	\$13,591	\$24,667	Obligated and Partially Paid
FEMA 9880 PW3514	CAT Z DAC	\$2,137,492	\$1,998,643	\$2,306,666	\$0	\$979,321				Obligated and Partially Paid
FEMA 16881 PW4629	Monroe County Sheriff Headquarters 90% Cost Share	\$641,322	\$437,701	\$641,322	\$815,239					Obligated and Pending State Validation for Payment
FEMA 16215 PW5660	Boat Ramps 90% Cost Share	\$239,946	\$239,946	\$0	\$0				\$11,997	Obligated and Pending State Validation for Payment
FEMA 6838 PW6506	Valerian's Park 90% Cost Share	\$429,993	\$428,993	\$34,423	\$39,423					Obligated and Pending State Validation for Payment
FEMA 16048 PW7005	MC Building and Equipment (Upper Keys) 90% Cost Share	\$220,006	\$123,315	\$220,006	\$203,678					Obligated and Pending State Validation for Payment
FEMA 16852 PW4436	Monroe County Detention Center 90% Cost Share	\$144,490	\$144,490	\$80,303	\$32,970					Obligated and Pending State Validation for Payment
FEMA 68382 PW5771	Transfer Stations 90% Cost Share	\$181,108	\$181,108	\$45,047	\$16,692					Obligated and Pending State Validation for Payment
FEMA 68391 PW6464	MC Parks Group 1 90% Cost Share	\$495,124	\$495,124	\$98,862	\$435,934					Obligated and Pending State Validation for Payment
FEMA 68377 PW7247	Linear Keys Buildings 90% Cost Share	\$141,178	\$136,801	\$141,178	\$141,178					Obligated and Pending State Validation for Payment
FEMA 40995 PW6761	Air Curtains Canal 266 90% Cost Share	\$223,998	\$223,998	\$189,421	\$0				\$11,203	Obligated and Pending State Validation for Payment
FEMA 110784 PW6206	Air Curtains Canals 267 & 290 90% Cost Share	\$307,565	\$307,565	\$0	\$0				\$11,676	Obligated and Pending State Validation for Payment
FEMA 16698 PW7353	MC Sheriff's Fire-Rescue & Substations 90% Cost Share	\$196,603	\$156,803	\$90,566	\$53,276					Obligated and Pending State Validation for Payment
FEMA 68385 PW6755	MC Fire Vehicles & Equipment 90% Cost Share	\$669,320	\$228,248	\$174,513	\$430,610				\$33,285	Obligated and Pending State Validation for Payment-improved Project Requested
FEMA 16203 PW7781	MC Public Facilities-Middle Keys 90% Cost Share	\$504,836	\$339,808	\$504,836	\$241,673					Obligated and Pending State Validation for Payment
FEMA 68588 PW6516	Hippo Beach 90% Cost Share	\$172,971	\$172,965	\$39,523	\$6,619					Obligated and Pending State Validation for Payment
FEMA 68579 PW6877	West Maricao 90% Cost Share	\$1,380,468	\$1,000,000	\$999,996	\$415,468					Obligated and Pending State Validation for Payment
FEMA 73380 PW6524	Road Signs & Signals 90% Cost Share	\$571,950	\$168,616	\$480,012	\$0				\$405,007	Obligated and Pending State Validation for Payment
FEMA 68735 PW7260	Key West Airport 90% Cost Share	\$169,160	\$144,034	\$128,498	\$37,238				\$6,097	Obligated and Pending State Validation for Payment
FEMA 68384 PW6476	Tavernier Fire Station 90% Cost Share	\$145,049		\$139,992	\$145,049				\$0	Applicant Signed Project
FEMA 16140 PW7251	Marathon Airport 90% Cost Share	\$2,327,960		\$717,439	\$1,079,609				\$62,408	Pending CRC Project Development
FEMA 68394 PW6203	MC Sheriff's House (Big Pine) 90% Cost Share	\$441,680		\$4,850	\$1,665				\$22,001	Pending CRC Project Development
FEMA 68386 PW6946	MC Buildings 90% Cost Share	\$839,550		\$278,535	\$196,191				\$32,468	Pending EHP Review
FEMA 16873 PW7769	Harry Harris Park 90% Cost Share	\$659,470		\$530,942	\$32,990				\$31,174	Pending PCMG Project Review
FEMA 41003 PW8429	FAL & FAE & Meals 90% Cost Share	\$346,236		\$268,699	\$0				\$17,412	Pending Recipient Final Review
FEMA 68802 PW6251	Boca Chica Road 90% Cost Share	\$660,210		\$10,513	\$0				\$24,011	Pending Recipient Final Review
FEMA16846 PW6724	Bayliff House 90% Cost Share	\$55,079		\$4,445	\$4,445					In-Appel Process
FEMA168156	Base Camp 100% Cost Share	\$5,590,960		\$5,590,960	\$0					In-Appel Process
Total:		\$62,287,119	\$43,928,791	\$68,853,793	\$6,827,626	\$1,111,584	\$32,718,936	\$4,672,444	\$2,394,242	
		Unallocated Pending Obligation:			\$1,728,248	Last Month:	\$32,718,138			
		Total Insurance:			\$7,747,874	Increase:	\$778			

Match Applied: \$2,394,242

Net Insurance Proceeds: \$7,747,874

Total Revenue Allocated: \$42,861,023

Actual Expenses: \$52,387,324

Percent Reimbursed to Date: 82%

Less Base Camp: \$6,993,062

Total Expense: \$45,794,262

Percent Reimbursed to Date: 94%

Expenses: \$52,387,324

Less Payments: \$32,718,936

Net Insurance Proceeds: \$7,747,874

Less Base Camp: \$6,993,062

County Match: \$2,394,242

\$4,933,239

Clerk Match Trans FY17	\$4,888,417
\$1,193,092 Fund 414 \$2.5M	\$1,308,908 Match Balance 414
\$1,201,151 Fund 001 \$2.388M	\$1,167,266 Match Balance 001
\$2,394,242	\$2,494,175 Remaining Balance

Insurance Payments Received	
Vehicles-VFIS Allocated	\$383,628
Vehicles-FLC	\$61,967
Vehicles-Progressive	\$1,272
Buildings-Allocated	\$1,542,263
Total Allocated Proceeds	\$2,369,858
Lloyds-Unallocated	\$6,000,000
Citizen's-Unallocated	\$1,393,834
Vehicles-VFIS Unallocated	\$66,000
Total Proceeds	\$8,762,772
Transfer to Fund 101-Non BOCC	-\$165,883
Transfer to Supervisor of Elections	-\$12,088
Adjuster Fees	-\$66,667
Net Insurance Proceeds	\$7,747,874